

FIG. 1

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NAME		LEGAL NAME	22
ADDRESS			23
24	CONTACT PERSON	TELEPHONE NUMBER	25
201	FAX NUMBER	EMAIL ADDRESS	202
JURISDICTION OF ORGANIZATION			26
25	LEGAL FORM	MARITAL STATUS	28
27A	HQ1	HQ2	29
PARTY RELATIONSHIP			3(X)

FIG. 2

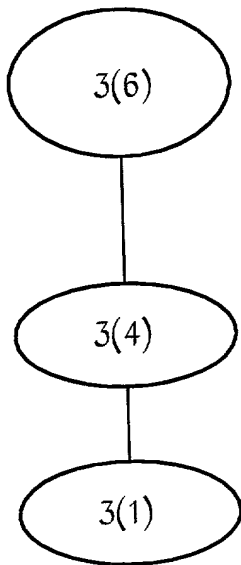


FIG. 3B

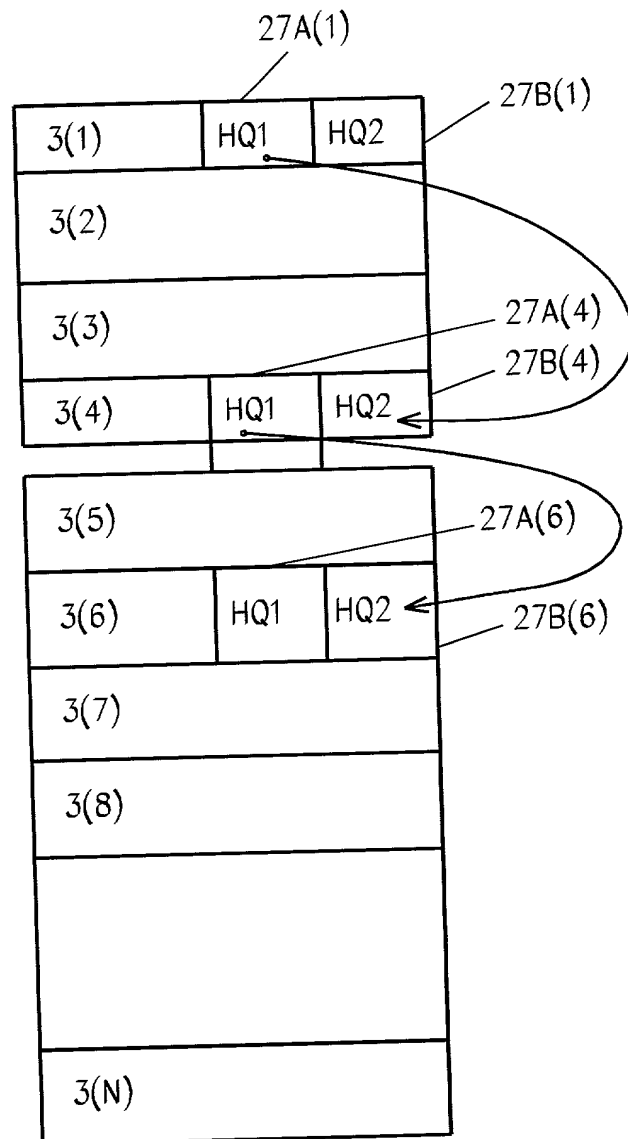


FIG. 3A

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The diagram shows a table with 10 rows. The first row is divided into two columns, with the right column containing the label 3(1). The second row is a single cell containing 3(2). The third row is divided into two columns, with the left column containing 'G' and the right column containing 3(3). The fourth row is a single cell containing 3(4). The fifth row is divided into two columns, with the right column containing 3(5) [XYZ Corp.]. The sixth row is a single cell containing 3(6). The seventh row is divided into two columns, with the left column containing 'BD' and the right column containing 3(7) [Bob Smith]. The eighth row is a single cell containing 3(8). The ninth row is a single cell containing 3(N). Labels 29(1) through 29(7) are positioned to the left of the table. 29(1) points to the top-left cell. 29(3) points to the 'G' cell. 29(5) points to the top-left cell of the row containing 3(5) [XYZ Corp.]. 29(7) points to the 'BD' cell. Curved lines connect 29(1) to 29(3) and 29(5) to 29(7).

29(1)		3(1)
		3(2)
29(3)	G	3(3)
		3(4)
29(5)		3(5) [XYZ Corp.]
		3(6)
29(7)	BD	3(7) [Bob Smith]
		3(8)
		3(N)

FIG. 4

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ACCOUNT NO.		ACCOUNT TYPE	
PRINCIPAL	ORDER PLACER	BOOKING CO.	
SALES PERSON		OPERATIVE AGREEMENT	
GUARANTOR		COMMISSION RATE	
ADDITIONAL PARTIES/ROLES			

5(x)

FIG. 5

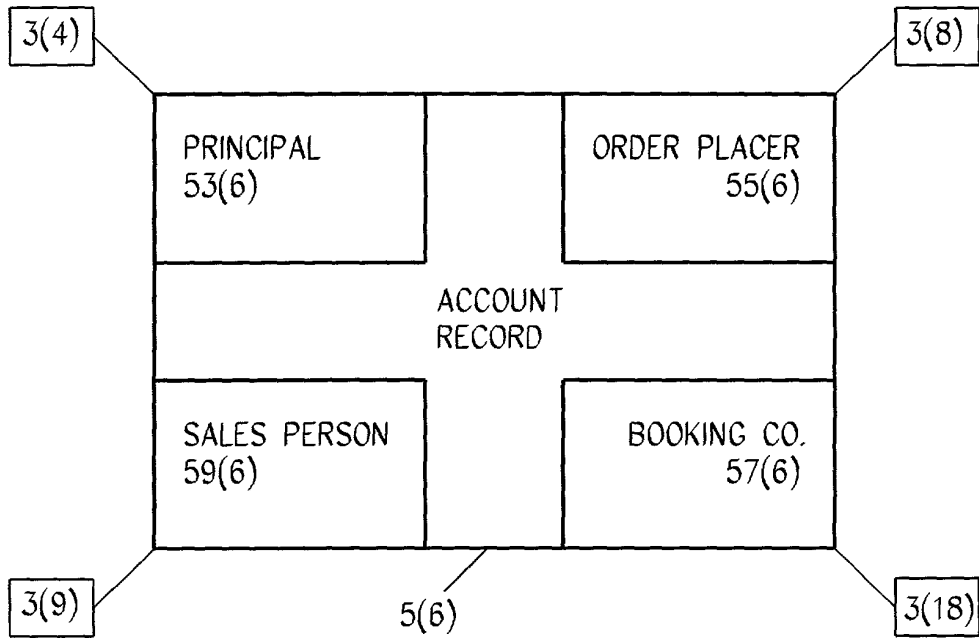


FIG. 6

Account / Party

**Action Requested**

- ☒ Search by Number
- ☐ Search by Facts
- ☒ Request New Account

**Action Value**  
Please complete some or all of below account facts

\*  \*

**Work Flow**

Phase   
Task

Account System   
Account Number   
Account Status   
Account Purpose

Comments

Back  Next

Cancel All

**Product(s) & Agreement**

General Product		Specific Product		Operative Agreement	
OTC Fixed Income Derivatives	⬇	Interest Rates Swaps	⬇	Master Agreement	⬇
	⬆		⬆		

**Roles & Parties** <sup>75 73</sup>

\*  \*  <sup>72</sup>

Core Roles	Alias	Full Name	Address	Org. Unit
ORDER PLACER(S)				▲
				▼
PRINCIPAL(S)				▲
				▼
SALES COVERAGE				
BOOKING COMPANY				
Other Roles				
	⬇			▲
	⬆			▼

MAKE FAVORITE ACCOUNT ACCOUNT EDIT ACCOUNT SAVE IN PROGRESS \*

FIG. 7

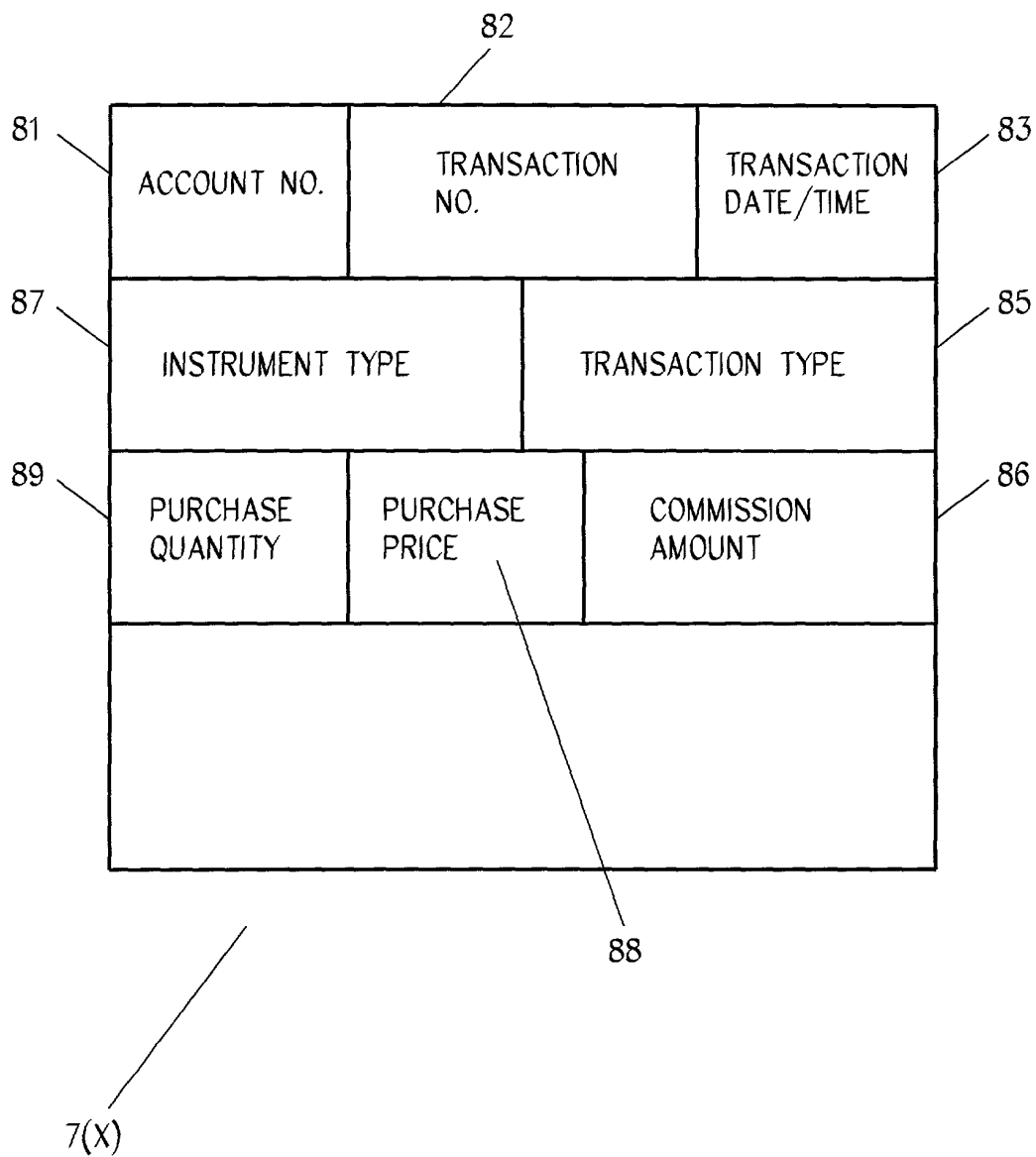


FIG. 8



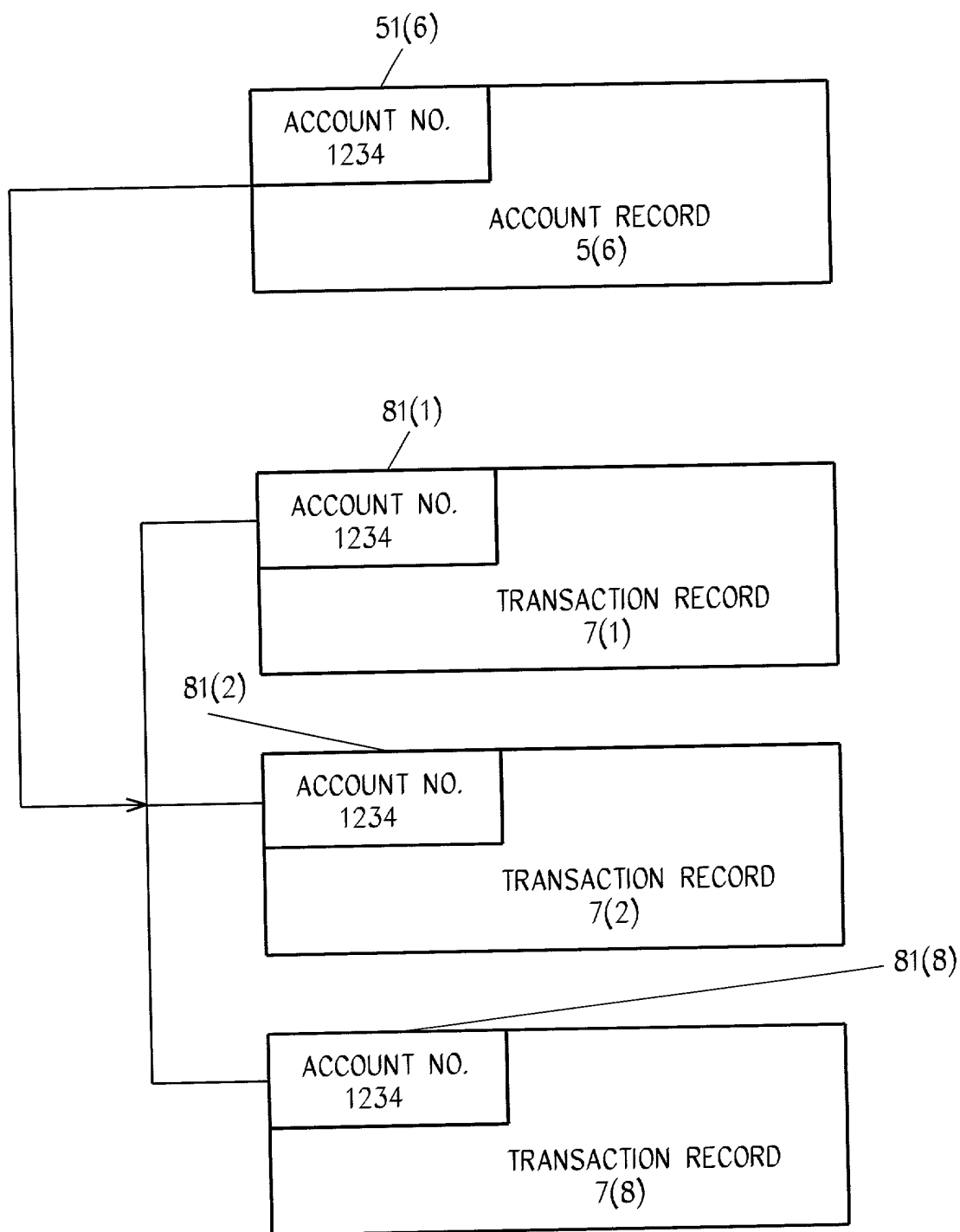


FIG. 9

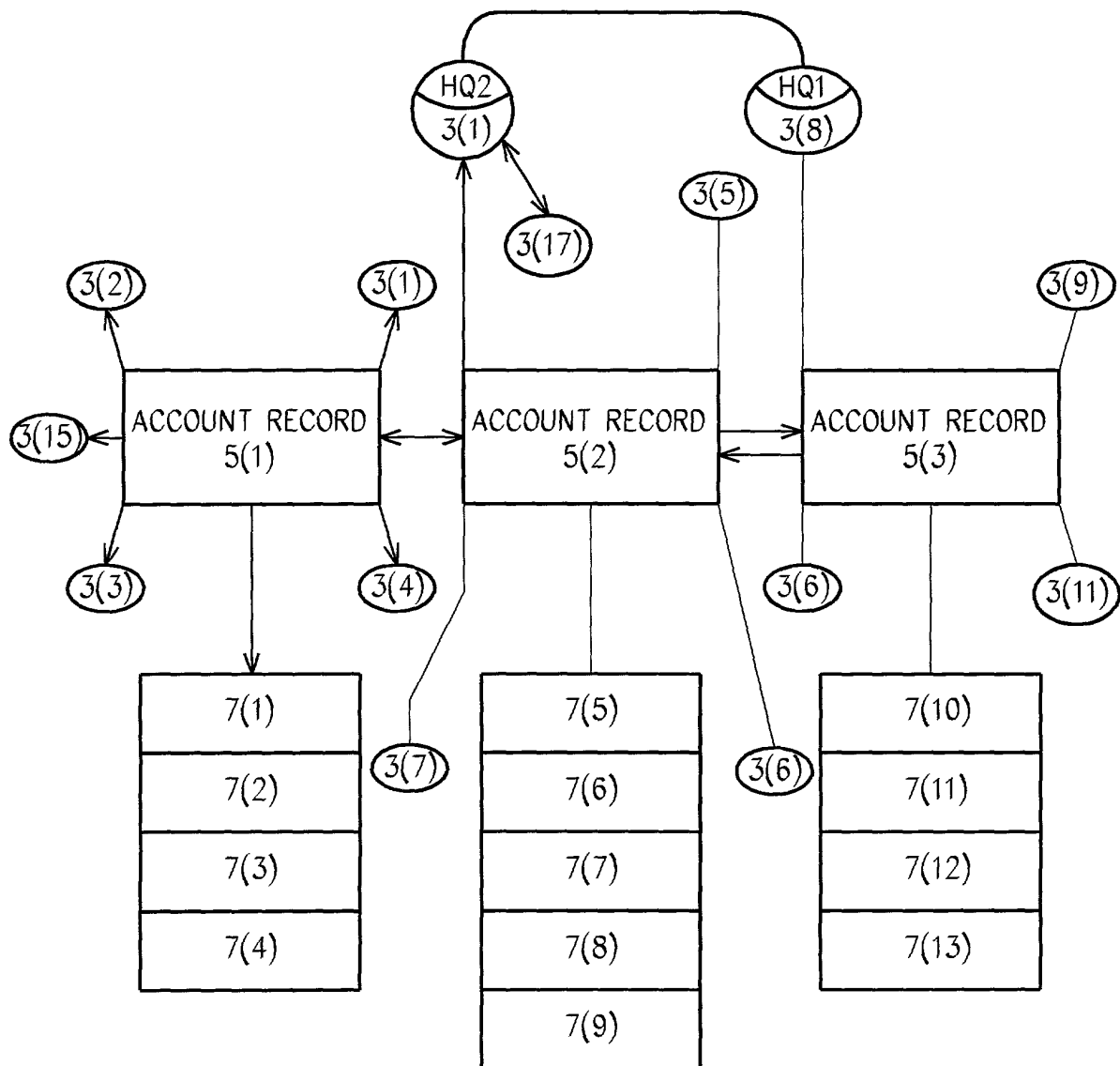


FIG. 10

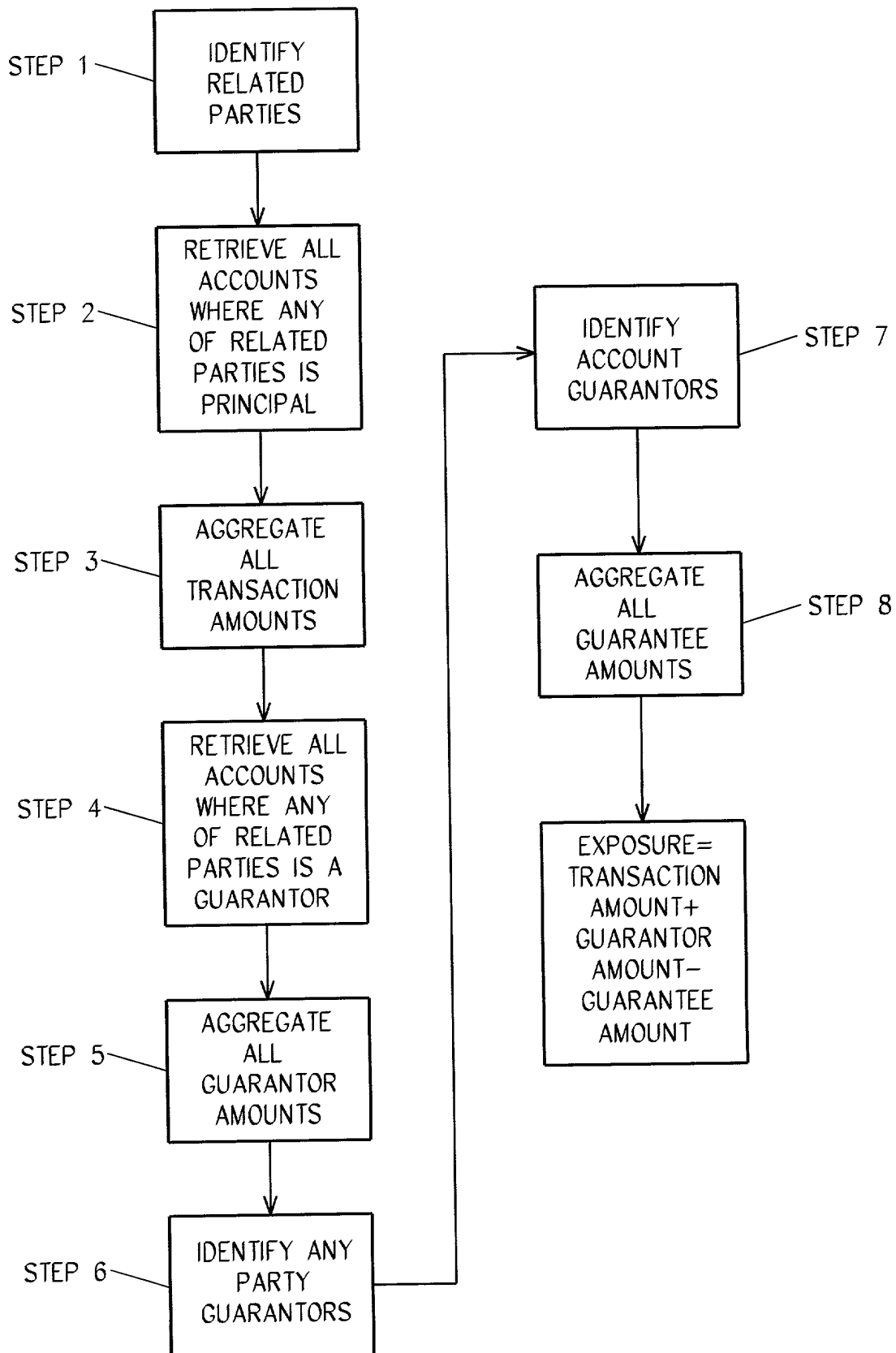


FIG. 11